

ROMÂNIA
JUDEȚUL BOTOȘANI
CONSILIUL LOCAL VIIȘOARA

HOTĂRÂRE

privind rectificarea bugetului local al comunei Viișoara pentru anul 2020

Consiliul local al comunei Viișoara, județul Botoșani, întrunit astăzi,
14.12.2020, în ședință ordinară de lucru,

analizând Raportul de Specialitate al doamnei Niculiță Mariana, consilier superior în cadrul compartimentului Buget, finanțe, contabilitate, urmărire și încasare taxe și impozite, urbanism și amenajarea teritoriului, înregistrat cu nr. 291 din 4.12.2020,

văzând Referatul de Aprobare al domnului primar, înregistrat cu nr. 290 din 4.12.2020, în calitate de inițiator al proiectului, împreună cu H.C.L. Viișoara nr. 9 din 25.02.2020 privind aprobarea bugetului local al comunei Viișoara pentru anul 2020, H.C.L. Viișoara nr. 23 din 28.04.2020 privind aprobarea rectificării bugetului local al comunei Viișoara pentru anul 2020 și H.C.L. Viișoara nr. 31 din 29.07.2020 privind aprobarea rectificării bugetului local al comunei Viișoara pentru anul 2020,

alături de raportul comisiei de specialitate din cadrul Consiliului Local Viișoara, prin care se acordă aviz favorabil,

în conformitate cu prevederile:

- anexei nr.1 la Hotărârea Guvernului nr. 1044/2020 prin care s-au suplimentat sumele defalcate din TVA pentru echilibrarea bugetelor locale pe anul 2020 din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru plata drepturilor asistenților personali ai persoanelor cu handicap grav și a indemnizațiilor lunare ale persoanelor cu handicap grav;
- legii nr. 273/2006 privind Finanțele Publice Locale, modificată și completată;

- art. 129 alin. (1), alin. (2) lit. a), alin. (4) lit. a) din OUG nr. 57/2019 privind Codul Administrativ,
- Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare,
în temeiul art. 139 alin. (1) și (3), precum și art. 196 alin. (1) lit. a) din OUG nr. 57/2019 privind Codul Administrativ,

HOTĂRĂȘTE:

Art. 1. Se aprobă rectificarea bugetului local al comunei Viișoara, județul Botoșani, pentru anul 2020, după cum urmează:

I. Venituri total = + 101,0 mii lei, din care :

1. indicator 11.02.06 – Sume defalcate din TVA pentru echilibrarea bugetelor locale = + 101,0 mii lei;

II. Cheltuieli total = + 101,0 mii lei, din care :

1. **Capitol 51.02 Autorități executive = - 33,0 mii lei pentru:**

- Cheltuieli de personal = - 28,0 mii lei
- Cheltuieli materiale = - 5,0 mii lei

2. **Capitol 54.02 Alte servicii publice generale = - 8.0 mii lei pentru:**

- Cheltuieli materiale = - 8,0 mii lei

3. **Capitol 61.02 Ordine publică și siguranță națională = - 23,0 mii lei pentru:**

- Cheltuieli materiale = - 23,0 mii lei

4. **Capitol 65.02 Învățământ = + 124,0 mii lei pentru:**

- Cheltuieli materiale = + 7,4 mii lei
- Alte cheltuieli, burse școlare = + 3,6 mii lei
- Cheltuieli de capital = +113,0 mii lei

5. **Capitol 67.02 Cultură, recreere și religie = + 5,0 mii lei pentru:**

- Susținerea cultelor = + 5,0 mii lei

6. **Capitol 68.02 Asigurări și asistență socială = + 30,0 mii lei**
pentru

- *Cheltuieli de personal* = + 18,0 mii lei
- *Asistență socială – indemnizații pers. cu handicap* = + 12,0 mii lei

7. **Capitol 84.02 Drumuri și poduri = + 6,0 mii lei pentru :**

- *Cheltuieli de capital* = + 6,0 mii lei.

Art. 2. Se suplimentează lista de investiții pentru anul 2020 cu suma de **119,0 mii lei**, dintre care **113,0 mii lei** pentru obiectivul Lucrări de reparații, izolații exterioare la Școala Generală Dimitrie Brândză din Viișoara și **6,0 mii lei** pentru obiectivul Modernizare drumuri în comuna Viișoara, județul Botoșani.

Art. 3. Prezenta hotărâre se comunică, prin grija doamnei secretar general al comunei Viișoara, instituțiilor și persoanelor interesate.

PREȘEDINTE DE ȘEDINȚĂ,

consilier MOROȘANU DINU



Nr. 48
din 14 decembrie 2020
Viișoara

CONTRASEMNEAZĂ,
Secretar general,
BOTEZ ALEXANDRA

Adoptată cu 11 voturi „PENTRU”.

Nr. de consilieri prezenți: 11.

Nr. de mandate: 11.

VIZAT
B/REDU BUGET
Suce

Judetul: Botosani
Unitatea administrativ-teritoriala: Comuna Viisoara
Institutiia publica: CENTRALIZATOR

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,352.00 | | 851.90 | 829.60 | 975.00 | 715.50 | 2,576.00 | 2,181.00 | 2,141.00 | |
| 499002 | VENITURI PROPRII | 903.00 | | 289.20 | 294.50 | 111.40 | 207.90 | 784.00 | 787.00 | 788.00 | |
| 000202 | I. VENITURI CURENTE | 3,003.00 | | 762.20 | 809.50 | 761.40 | 669.90 | 2,470.00 | 2,075.00 | 2,035.00 | |
| 000302 | A. VENITURI FISCALE | 2,761.10 | | 696.40 | 737.40 | 723.90 | 603.40 | 2,228.10 | 1,833.10 | 1,793.10 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 | |
| 0302 | Impozit pe venit | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 | |
| 030218 | Impozitul pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 415.00 | | 149.00 | 154.00 | 33.00 | 79.00 | 296.00 | 299.00 | 300.00 | |
| 040201 | Cote defalcate din impozitul pe venit | 138.00 | | 23.00 | 62.00 | 19.00 | 34.00 | 92.00 | 92.00 | 92.00 | |
| 040204 | Sume alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 127.00 | | 20.00 | 60.00 | 14.00 | 33.00 | 204.00 | 207.00 | 208.00 | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 150.00 | | 106.00 | 32.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 | |
| 0702 | Impozite si taxe pe proprietate | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 | |
| 070201 | Impozit si taxa pe cladiri | 25.50 | | 9.00 | 7.00 | 2.00 | 7.50 | 25.50 | 25.50 | 25.50 | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 20.80 | | 6.30 | 6.00 | 2.00 | 6.50 | 20.80 | 20.80 | 20.80 | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 4.70 | | 2.70 | 1.00 | 0.00 | 1.00 | 4.70 | 4.70 | 4.70 | |

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe
 anii 2021-2023**

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 3,352.00 | | 831.90 | 829.60 | 975.00 | 715.50 | 2,576.00 | 2,181.00 | 2,141.00 |
| 499002 | VENITURI PROPRII | 903.00 | | 289.20 | 294.50 | 111.40 | 207.90 | 784.00 | 787.00 | 788.00 |
| 000202 | I. VENITURI CURENTE | 3,003.00 | | 762.20 | 809.50 | 761.40 | 669.90 | 2,470.00 | 2,075.00 | 2,035.00 |
| 000302 | A. VENITURI FISCALE | 2,761.10 | | 696.40 | 737.40 | 723.90 | 603.40 | 2,228.10 | 1,833.10 | 1,793.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 |
| 0302 | Impozit pe venit | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 415.00 | | 149.00 | 154.00 | 33.00 | 79.00 | 296.00 | 299.00 | 300.00 |
| 040201 | Cote defalcate din impozitul pe venit | 138.00 | | 23.00 | 62.00 | 19.00 | 34.00 | 92.00 | 92.00 | 92.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 127.00 | | 20.00 | 60.00 | 14.00 | 33.00 | 204.00 | 207.00 | 208.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 150.00 | | 106.00 | 32.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 |
| 0702 | Impozite si taxe pe proprietate | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 |
| 070201 | Impozit si taxa pe cladiri | 25.50 | | 9.00 | 7.00 | 2.00 | 7.50 | 25.50 | 25.50 | 25.50 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 20.80 | | 6.30 | 6.00 | 2.00 | 6.50 | 20.80 | 20.80 | 20.80 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 4.70 | | 2.70 | 1.00 | 0.00 | 1.00 | 4.70 | 4.70 | 4.70 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 070202 | Impozit si taxa pe teren | 170.20 | | 48.00 | 44.00 | 36.00 | 42.20 | 170.20 | 170.20 | 170.20 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 22.30 | | 7.00 | 4.00 | 5.00 | 6.30 | 22.30 | 22.30 | 22.30 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 47.60 | | 12.00 | 13.00 | 6.00 | 16.60 | 47.60 | 47.60 | 47.60 |
| 07020203 | Impozitul pe terenul din extravilan | 100.30 | | 29.00 | 27.00 | 25.00 | 19.30 | 100.30 | 100.30 | 100.30 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 12.30 | | 5.00 | 5.00 | 0.00 | 2.30 | 12.30 | 12.30 | 12.30 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2,136.60 | | 485.00 | 527.00 | 652.60 | 472.00 | 1,722.60 | 1,324.60 | 1,283.60 |
| 1102 | Sume defalcate din TVA | 2,100.00 | | 473.00 | 515.00 | 650.00 | 462.00 | 1,686.00 | 1,288.00 | 1,247.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 514.00 | | 123.00 | 109.00 | 145.00 | 137.00 | 639.00 | 641.00 | 643.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 80.00 | | 0.00 | 40.00 | 20.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,506.00 | | 350.00 | 366.00 | 485.00 | 305.00 | 977.00 | 577.00 | 534.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 36.60 | | 12.00 | 12.00 | 2.60 | 10.00 | 36.60 | 36.60 | 36.60 |
| 160202 | Impozit pe mijloacele de transport | 35.80 | | 11.60 | 11.60 | 2.60 | 10.00 | 35.80 | 35.80 | 35.80 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 35.30 | | 11.30 | 11.40 | 2.60 | 10.00 | 35.30 | 35.30 | 35.30 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 0.50 | | 0.30 | 0.20 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0.80 | | 0.40 | 0.40 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 0.70 | | 0.20 | 0.20 | 0.10 | 0.20 | 0.70 | 0.70 | 0.70 |
| 1802 | Alte impozite si taxe fiscale | 0.70 | | 0.20 | 0.20 | 0.10 | 0.20 | 0.70 | 0.70 | 0.70 |
| 180250 | Alte impozite si taxe | 0.70 | | 0.20 | 0.20 | 0.10 | 0.20 | 0.70 | 0.70 | 0.70 |
| 001202 | C. VENITURI NEFISCALE | 241.90 | | 65.80 | 72.10 | 37.50 | 66.50 | 241.90 | 241.90 | 241.90 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |
| 3002 | Venituri din proprietate | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |
| 300205 | Venituri din concesiuni si inchirieri | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |

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| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 87.10 | | 25.10 | 30.00 | 7.20 | 24.80 | 87.10 | 87.10 | 87.10 |
| 3302 | Venituri din prestari de servicii si alte activitati | 40.50 | | 12.00 | 12.00 | 4.50 | 12.00 | 40.50 | 40.50 | 40.50 |
| 330208 | Venituri din prestari de servicii | 40.50 | | 12.00 | 12.00 | 4.50 | 12.00 | 40.50 | 40.50 | 40.50 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.90 | | 0.30 | 0.20 | 0.20 | 0.20 | 0.90 | 0.90 | 0.90 |
| 340202 | Taxe extrajudiciare de timbru | 0.90 | | 0.30 | 0.20 | 0.20 | 0.20 | 0.90 | 0.90 | 0.90 |
| 3502 | Amenzi, penalitati si confiscari | 33.20 | | 8.20 | 15.00 | 0.00 | 10.00 | 33.20 | 33.20 | 33.20 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 33.20 | | 8.20 | 15.00 | 0.00 | 10.00 | 33.20 | 33.20 | 33.20 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 33.20 | | 8.20 | 15.00 | 0.00 | 10.00 | 33.20 | 33.20 | 33.20 |
| 3602 | Diverse venituri | 12.50 | | 4.60 | 2.80 | 2.50 | 2.60 | 12.50 | 12.50 | 12.50 |
| 360206 | Taxe speciale | 2.60 | | 1.60 | 0.50 | 0.20 | 0.30 | 2.60 | 2.60 | 2.60 |
| 360250 | Alte venituri | 9.90 | | 3.00 | 2.30 | 2.30 | 2.30 | 9.90 | 9.90 | 9.90 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -319.00 | | -100.00 | 0.00 | -100.00 | -119.00 | 0.00 | 0.00 | 0.00 |
| 370204 | Varsaminte din sectiunea de functionare | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001702 | IV. SUBVENTII | 349.00 | | 69.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 349.00 | | 69.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 4202 | Subventii de la bugetul de stat | 349.00 | | 69.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 001902 | A. De capital | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420205 | Planuri si regulamente de urbanism | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002002 | B. Curente | 301.00 | | 21.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 420228 | Subventii primite din Fondul de Interventie | 195.00 | | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 30.00 | | 3.00 | 0.00 | 0.00 | 27.00 | 30.00 | 30.00 | 30.00 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 76.00 | | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 4902 | TOTAL CHELTUIELI | 3,891.00 | 0.00 | 1,370.90 | 829.60 | 975.00 | 715.50 | 2,576.00 | 2,181.00 | 2,141.00 |
| 01 | CHELTUIELI CURENTE | 2,985.00 | 0.00 | 683.90 | 829.60 | 875.00 | 596.50 | 2,576.00 | 2,181.00 | 2,141.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,949.20 | 0.00 | 473.00 | 561.40 | 466.10 | 448.70 | 1,856.50 | 1,576.00 | 1,565.00 |
| 1001 | Cheltuieli salariale in bani | 1,866.80 | 0.00 | 461.90 | 498.80 | 455.00 | 451.10 | X | X | X |
| 100101 | Salarii de baza | 1,622.20 | 0.00 | 395.90 | 431.20 | 387.90 | 407.20 | X | X | X |
| 100106 | Alte sporuri | 37.30 | 0.00 | 9.40 | 9.30 | 9.30 | 9.30 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 100.70 | 0.00 | 25.20 | 25.50 | 25.00 | 25.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 106.60 | 0.00 | 31.40 | 32.80 | 32.80 | 9.60 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 38.90 | 0.00 | 0.00 | 50.90 | 0.00 | -12.00 | X | X | X |
| 100206 | Vouchere de vacanta | 38.90 | 0.00 | 0.00 | 50.90 | 0.00 | -12.00 | X | X | X |
| 1003 | Contributii | 43.50 | 0.00 | 11.10 | 11.70 | 11.10 | 9.60 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 43.50 | 0.00 | 11.10 | 11.70 | 11.10 | 9.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 892.90 | 0.00 | 177.20 | 238.90 | 378.60 | 98.20 | 608.50 | 494.00 | 465.00 |
| 2001 | Bunuri si servicii | 627.40 | 0.00 | 149.00 | 210.10 | 174.10 | 94.20 | X | X | X |
| 200101 | Furnituri de birou | 8.50 | 0.00 | 1.00 | 4.00 | 2.00 | 1.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 1.50 | 5.00 | 1.00 | 0.50 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 147.50 | 0.00 | 33.00 | 37.00 | 51.50 | 26.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 3.60 | 0.00 | 2.00 | 3.50 | 0.00 | -1.90 | X | X | X |
| 200105 | Carburanti si lubrifianti | 28.10 | 0.00 | 2.00 | 20.00 | 1.50 | 4.60 | X | X | X |
| 200106 | Piese de schimb | 0.70 | 0.00 | 4.00 | 0.70 | -1.00 | -3.00 | X | X | X |
| 200107 | Transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 42.60 | 0.00 | 10.50 | 12.50 | 10.60 | 9.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 323.00 | 0.00 | 79.00 | 113.40 | 94.00 | 36.60 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65.40 | 0.00 | 16.00 | 14.00 | 14.50 | 20.90 | X | X | X |
| 2002 | Reparatii curente | 200.00 | 0.00 | 0.00 | 5.00 | 195.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 34.00 | 0.00 | 20.00 | 5.00 | 0.00 | 9.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 34.00 | 0.00 | 20.00 | 5.00 | 0.00 | 9.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 24.50 | 0.00 | 7.50 | 13.50 | 8.50 | -5.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200601 | Deplasari interne, detasari, transferari | 24.50 | 0.00 | 7.50 | 13.50 | 8.50 | -5.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | X | X | X |
| 2013 | Pregatire profesionala | 4.70 | 0.00 | 0.70 | 5.30 | 1.00 | -2.30 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 127.30 | 0.00 | 33.70 | 24.30 | 30.30 | 39.00 | 104.00 | 104.00 | 104.00 |
| 5702 | Ajutoare sociale | 127.30 | 0.00 | 33.70 | 24.30 | 30.30 | 39.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 107.30 | 0.00 | 26.70 | 17.30 | 24.30 | 39.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 20.00 | 0.00 | 7.00 | 7.00 | 6.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 15.60 | 0.00 | 0.00 | 5.00 | 0.00 | 10.60 | 7.00 | 7.00 | 7.00 |
| 5901 | Burse | 10.60 | 0.00 | 0.00 | 5.00 | 0.00 | 5.60 | X | X | X |
| 5912 | Sustinerea cultelor | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | X | X | X |
| 710101 | Constructii | 858.00 | 0.00 | 639.00 | 0.00 | 100.00 | 119.00 | X | X | X |
| 710130 | Alte active fixe | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 1,119.00 | 0.00 | 274.80 | 351.10 | 279.70 | 213.40 | 1,132.00 | 889.00 | 862.00 |
| 5102 | Autoritati publice si actiuni externe | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 01 | CHELTUIELI CURENTE | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 871.00 | 0.00 | 212.10 | 259.70 | 213.60 | 185.60 | 899.00 | 671.00 | 671.00 |
| 1001 | Cheltuieli salariale in bani | 845.00 | 0.00 | 207.30 | 239.90 | 208.90 | 188.90 | X | X | X |
| 100101 | Salarii de baza | 715.60 | 0.00 | 173.60 | 206.00 | 175.50 | 160.50 | X | X | X |
| 100106 | Alte sporuri | 6.50 | 0.00 | 1.70 | 1.60 | 1.60 | 1.60 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 100.70 | 0.00 | 25.20 | 25.50 | 25.00 | 25.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 22.20 | 0.00 | 6.80 | 6.80 | 6.80 | 1.80 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 6.50 | 0.00 | 0.00 | 14.50 | 0.00 | -8.00 | X | X | X |
| 100206 | Vouchere de vacanta | 6.50 | 0.00 | 0.00 | 14.50 | 0.00 | -8.00 | X | X | X |
| 1003 | Contributii | 19.50 | 0.00 | 4.80 | 5.30 | 4.70 | 4.70 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 19.50 | 0.00 | 4.80 | 5.30 | 4.70 | 4.70 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 20 | TITLUL II BUNURI SI SERVICII | 196.00 | 0.00 | 54.70 | 68.40 | 42.10 | 30.80 | 193.00 | 187.00 | 161.00 |
| 2001 | Bunuri si servicii | 181.70 | 0.00 | 48.50 | 60.60 | 41.60 | 31.00 | X | X | X |
| 200101 | Furnituri de birou | 6.00 | 0.00 | 1.00 | 2.50 | 1.00 | 1.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 6.00 | 0.00 | 1.50 | 1.50 | 1.00 | 2.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -2.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 10.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 0.70 | 0.00 | 0.00 | 0.70 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 42.60 | 0.00 | 10.00 | 12.00 | 10.60 | 10.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 83.40 | 0.00 | 25.00 | 25.40 | 23.00 | 10.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 1.00 | 0.00 | 0.50 | 0.50 | 0.50 | -0.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 0.50 | 0.50 | 0.50 | -0.50 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | X | X | X |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 0.70 | 2.30 | 0.00 | -2.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 51020103 | Autoritati executive | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 5402 | Alte servicii publice generale | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 01 | CHELTUIELI CURENTE | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 2001 | Bunuri si servicii | 49.00 | 0.00 | 8.00 | 20.00 | 24.00 | -3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 49.00 | 0.00 | 8.00 | 20.00 | 24.00 | -3.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 540250 | Alte servicii publice generale | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 329.00 | 0.00 | 109.20 | 85.80 | 78.50 | 55.50 | 352.00 | 274.00 | 265.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6102 | Ordine publica si siguranta nationala | 329.00 | 0.00 | 109.20 | 85.80 | 78.50 | 55.50 | 352.00 | 274.00 | 265.00 |
| 01 | CHELTUIELI CURENTE | 329.00 | 0.00 | 109.20 | 85.80 | 78.50 | 55.50 | 352.00 | 274.00 | 265.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 317.00 | 0.00 | 74.20 | 85.80 | 78.50 | 78.50 | 317.00 | 274.00 | 265.00 |
| 1001 | Cheltuieli salariale in bani | 302.20 | 0.00 | 72.40 | 76.60 | 76.60 | 76.60 | X | X | X |
| 100101 | Salarii de baza | 250.30 | 0.00 | 59.80 | 63.50 | 63.50 | 63.50 | X | X | X |
| 100106 | Alte sporuri | 30.80 | 0.00 | 7.70 | 7.70 | 7.70 | 7.70 | X | X | X |
| 100117 | Indemnizatii de hrana | 21.10 | 0.00 | 4.90 | 5.40 | 5.40 | 5.40 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 7.30 | 0.00 | 0.00 | 7.30 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 7.30 | 0.00 | 0.00 | 7.30 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 7.50 | 0.00 | 1.80 | 1.90 | 1.90 | 1.90 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 7.50 | 0.00 | 1.80 | 1.90 | 1.90 | 1.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 12.00 | 0.00 | 35.00 | 0.00 | 0.00 | -23.00 | 35.00 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 8.00 | 0.00 | 20.00 | 0.00 | 0.00 | -12.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200106 | Piese de schimb | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | -3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.00 | 0.00 | 15.00 | 0.00 | 0.00 | -9.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 4.00 | 0.00 | 15.00 | 0.00 | 0.00 | -11.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 4.00 | 0.00 | 15.00 | 0.00 | 0.00 | -11.00 | X | X | X |
| 610203 | Ordine publica | 200.00 | 0.00 | 48.90 | 53.30 | 48.90 | 48.90 | 200.00 | 156.00 | 151.00 |
| 61020304 | Politie locala | 200.00 | 0.00 | 48.90 | 53.30 | 48.90 | 48.90 | 200.00 | 156.00 | 151.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 129.00 | 0.00 | 60.30 | 32.50 | 29.60 | 6.60 | 152.00 | 118.00 | 114.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,746.00 | 0.00 | 756.90 | 291.70 | 332.80 | 364.60 | 861.00 | 845.00 | 843.00 |
| 6502 | Invatamant | 887.00 | 0.00 | 547.00 | 58.00 | 146.00 | 136.00 | 139.00 | 139.00 | 139.00 |
| 01 | CHELTUIELI CURENTE | 162.00 | 0.00 | 35.00 | 58.00 | 46.00 | 23.00 | 139.00 | 139.00 | 139.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 110.40 | 0.00 | 24.00 | 41.00 | 28.00 | 17.40 | 103.00 | 103.00 | 103.00 |
| 2001 | Bunuri si servicii | 83.20 | 0.00 | 17.00 | 28.00 | 19.00 | 19.20 | X | X | X |
| 200101 | Furnituri de birou | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.00 | 0.00 | 0.50 | 4.00 | 0.00 | 0.50 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200103 | Încalzit, iluminat si forta motrica | 12.00 | 0.00 | 1.00 | 5.00 | 6.00 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 3.60 | 0.00 | 2.00 | 1.00 | 0.00 | 0.60 | X | X | X |
| 200105 | Carburanti si lubrifianti | 6.10 | 0.00 | 0.00 | 5.00 | 1.50 | -0.40 | X | X | X |
| 200106 | Piese de schimb | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | 0.00 | X | X | X |
| 200107 | Transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | -1.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 18.60 | 0.00 | 6.00 | 7.00 | 2.00 | 3.60 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 35.40 | 0.00 | 6.00 | 4.00 | 9.50 | 15.90 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 20.50 | 0.00 | 7.00 | 10.00 | 8.00 | -4.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 20.50 | 0.00 | 7.00 | 10.00 | 8.00 | -4.50 | X | X | X |
| 2013 | Pregatire profesionala | 3.70 | 0.00 | 0.00 | 3.00 | 1.00 | -0.30 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 41.00 | 0.00 | 11.00 | 12.00 | 18.00 | 0.00 | 29.00 | 29.00 | 29.00 |
| 5702 | Ajutoare sociale | 41.00 | 0.00 | 11.00 | 12.00 | 18.00 | 0.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 21.00 | 0.00 | 4.00 | 5.00 | 12.00 | 0.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 20.00 | 0.00 | 7.00 | 7.00 | 6.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 10.60 | 0.00 | 0.00 | 5.00 | 0.00 | 5.60 | 7.00 | 7.00 | 7.00 |
| 5901 | Burse | 10.60 | 0.00 | 0.00 | 5.00 | 0.00 | 5.60 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | X | X | X |
| 710101 | Constructii | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | X | X | X |
| 650204 | Invatamant secundar | 142.00 | 0.00 | 28.00 | 51.00 | 40.00 | 23.00 | 119.00 | 119.00 | 119.00 |
| 65020401 | Invatamant secundar inferior | 142.00 | 0.00 | 28.00 | 51.00 | 40.00 | 23.00 | 119.00 | 119.00 | 119.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 745.00 | 0.00 | 519.00 | 7.00 | 106.00 | 113.00 | 20.00 | 20.00 | 20.00 |
| 6602 | Sanatate | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 01 | CHELTUIELI CURENTE | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 1001 | Cheltuieli salariale in bani | 72.10 | 0.00 | 18.10 | 18.00 | 18.00 | 18.00 | X | X | X |
| 100101 | Salarii de baza | 67.30 | 0.00 | 16.90 | 16.80 | 16.80 | 16.80 | X | X | X |
| 100117 | Indemnizatii de hrana | 4.80 | 0.00 | 1.20 | 1.20 | 1.20 | 1.20 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 2.40 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2.40 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | X | X | X |
| 660208 | Servicii de sanatate publica | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 6702 | Cultura, recreere si religie | 81.00 | 0.00 | 17.50 | 24.00 | 17.50 | 22.00 | 76.00 | 60.00 | 58.00 |
| 01 | CHELTUIELI CURENTE | 81.00 | 0.00 | 17.50 | 24.00 | 17.50 | 22.00 | 76.00 | 60.00 | 58.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 69.50 | 0.00 | 17.00 | 18.50 | 17.00 | 17.00 | 69.50 | 60.00 | 58.00 |
| 1001 | Cheltuieli salariale in bani | 66.40 | 0.00 | 16.60 | 16.60 | 16.60 | 16.60 | X | X | X |
| 100101 | Salarii de baza | 61.60 | 0.00 | 15.40 | 15.40 | 15.40 | 15.40 | X | X | X |
| 100117 | Indemnizatii de hrana | 4.80 | 0.00 | 1.20 | 1.20 | 1.20 | 1.20 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 6.50 | 0.00 | 0.50 | 5.50 | 0.50 | 0.00 | 6.50 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 2002 | Reparatii curente | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 5912 | Sustinerea cultelor | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | X | X | X |
| 670203 | Servicii culturale | 76.00 | 0.00 | 17.50 | 24.00 | 17.50 | 17.00 | 76.00 | 60.00 | 58.00 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 76.00 | 0.00 | 17.50 | 24.00 | 17.50 | 17.00 | 76.00 | 60.00 | 58.00 |
| 670206 | Servicii religioase | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6802 | Asigurari si asistenta sociala | 702.00 | 0.00 | 173.70 | 189.60 | 150.70 | 188.00 | 570.00 | 570.00 | 570.00 |
| 01 | CHELTUIELI CURENTE | 702.00 | 0.00 | 173.70 | 189.60 | 150.70 | 188.00 | 570.00 | 570.00 | 570.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 615.70 | 0.00 | 151.00 | 177.30 | 138.40 | 149.00 | 495.00 | 495.00 | 495.00 |
| 1001 | Cheltuieli salariale in bani | 581.10 | 0.00 | 147.50 | 147.70 | 134.90 | 151.00 | X | X | X |
| 100101 | Salarii de baza | 527.40 | 0.00 | 130.20 | 129.50 | 116.70 | 151.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 53.70 | 0.00 | 17.30 | 18.20 | 18.20 | 0.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 22.10 | 0.00 | 0.00 | 26.10 | 0.00 | -4.00 | X | X | X |
| 100206 | Vouchere de vacanta | 22.10 | 0.00 | 0.00 | 26.10 | 0.00 | -4.00 | X | X | X |
| 1003 | Contributii | 12.50 | 0.00 | 3.50 | 3.50 | 3.50 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 12.50 | 0.00 | 3.50 | 3.50 | 3.50 | 2.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 86.30 | 0.00 | 22.70 | 12.30 | 12.30 | 39.00 | 75.00 | 75.00 | 75.00 |
| 5702 | Ajutoare sociale | 86.30 | 0.00 | 22.70 | 12.30 | 12.30 | 39.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 86.30 | 0.00 | 22.70 | 12.30 | 12.30 | 39.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 665.00 | 0.00 | 163.70 | 189.60 | 150.70 | 161.00 | 533.00 | 533.00 | 533.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 665.00 | 0.00 | 163.70 | 189.60 | 150.70 | 161.00 | 533.00 | 533.00 | 533.00 |
| 680215 | Prevenirea excluderii sociale | 37.00 | 0.00 | 10.00 | 0.00 | 0.00 | 27.00 | 37.00 | 37.00 | 37.00 |
| 68021501 | Ajutor social | 37.00 | 0.00 | 10.00 | 0.00 | 0.00 | 27.00 | 37.00 | 37.00 | 37.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 366.00 | 0.00 | 180.00 | 61.00 | 69.00 | 56.00 | 161.00 | 103.00 | 101.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 296.00 | 0.00 | 160.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 01 | CHELTUIELI CURENTE | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 2001 | Bunuri si servicii | 154.00 | 0.00 | 35.00 | 41.00 | 49.00 | 29.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 128.00 | 0.00 | 30.00 | 30.00 | 44.00 | 24.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 26.00 | 0.00 | 5.00 | 11.00 | 5.00 | 5.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 77.00 | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 27.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa | 27.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700206 | Iluminat public si electrificari rurale | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 98.00 | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | Protectia mediului | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 01 | CHELTUIELI CURENTE | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 2001 | Bunuri si servicii | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 74020501 | Salubritate | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 7902 | Partea a V-a Actiuni economice | 331.00 | 0.00 | 50.00 | 40.00 | 215.00 | 26.00 | 70.00 | 70.00 | 70.00 |
| 8402 | Transporturi | 331.00 | 0.00 | 50.00 | 40.00 | 215.00 | 26.00 | 70.00 | 70.00 | 70.00 |
| 01 | CHELTUIELI CURENTE | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 2001 | Bunuri si servicii | 80.00 | 0.00 | 0.00 | 40.00 | 20.00 | 20.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 70.00 | 0.00 | 0.00 | 30.00 | 20.00 | 20.00 | X | X | X |
| 2002 | Reparatii curente | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | X | X | X |
| 710101 | Constructii | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|-------------------------------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 840203 | Transport rutier | 331.00 | 0.00 | 50.00 | 40.00 | 215.00 | 26.00 | 70.00 | 70.00 | 70.00 |
| 84020301 | Drumuri si poduri | 331.00 | 0.00 | 50.00 | 40.00 | 215.00 | 26.00 | 70.00 | 70.00 | 70.00 |
| 9602 | Rezerve, Excedent/Deficit | -539.00 | 0.00 | -539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 539.00 | 0.00 | 539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 539.00 | 0.00 | 539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Λ .

12247
Bilanț Buget

Judetul: Botosani
Unitatea administrativ-teritoriala: Comuna Visoara
Institiia publica: CENTRALIZATOR

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,985.00 | | 683.90 | 829.60 | 875.00 | 596.50 | 2,576.00 | 2,181.00 | 2,141.00 |
| 499002 | VENITURI PROPRII | 903.00 | | 289.20 | 294.50 | 111.40 | 207.90 | 784.00 | 787.00 | 789.00 |
| 000202 | I. VENITURI CURENTE | 2,684.00 | | 662.20 | 809.50 | 661.40 | 550.90 | 2,470.00 | 2,075.00 | 2,035.00 |
| 000302 | A. VENITURI FISCALE | 2,761.10 | | 696.40 | 737.40 | 723.90 | 603.40 | 2,228.10 | 1,833.10 | 1,793.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 |
| 000302 | A1.2. IMPOZIT PE VENIT PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 |
| 0302 | impozit pe venit | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 |
| 030218 | impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 |
| 0402 | Cota si sume defalcate din impozitul pe venit | 415.00 | | 149.00 | 154.00 | 33.00 | 79.00 | 296.00 | 299.00 | 300.00 |
| 040201 | Cote defalcate din impozitul pe venit | 138.00 | | 23.00 | 62.00 | 19.00 | 34.00 | 92.00 | 92.00 | 92.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 127.00 | | 20.00 | 60.00 | 14.00 | 33.00 | 204.00 | 207.00 | 208.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 150.00 | | 106.00 | 32.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 |
| 0702 | impozite si taxe pe proprietate | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 |
| 070201 | impozit si taxa pe cladiri | 25.50 | | 9.00 | 7.00 | 2.00 | 7.50 | 25.50 | 25.50 | 25.50 |
| 07020101 | impozit pe cladiri de la persoane fizice | 20.80 | | 6.30 | 6.00 | 2.00 | 6.50 | 20.80 | 20.80 | 20.80 |

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe
 anii 2021-2023**

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,985.00 | | 683.90 | 829.60 | 875.00 | 596.50 | 2,576.00 | 2,181.00 | 2,141.00 |
| 499002 | VENITURI PROPRII | 903.00 | | 289.20 | 294.50 | 111.40 | 207.90 | 784.00 | 787.00 | 788.00 |
| 000202 | I. VENITURI CURENTE | 2,684.00 | | 662.20 | 809.50 | 661.40 | 550.90 | 2,470.00 | 2,075.00 | 2,035.00 |
| 000302 | A. VENITURI FISCALE | 2,761.10 | | 696.40 | 737.40 | 723.90 | 603.40 | 2,228.10 | 1,833.10 | 1,793.10 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 415.80 | | 149.20 | 154.20 | 33.20 | 79.20 | 296.80 | 299.80 | 300.80 |
| 0302 | Impozit pe venit | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | 0.80 | 0.80 | 0.80 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 415.00 | | 149.00 | 154.00 | 33.00 | 79.00 | 296.00 | 299.00 | 300.00 |
| 040201 | Cote defalcate din impozitul pe venit | 138.00 | | 23.00 | 62.00 | 19.00 | 34.00 | 92.00 | 92.00 | 92.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 127.00 | | 20.00 | 60.00 | 14.00 | 33.00 | 204.00 | 207.00 | 208.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 150.00 | | 106.00 | 32.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 |
| 0702 | Impozite si taxe pe proprietate | 208.00 | | 62.00 | 56.00 | 38.00 | 52.00 | 208.00 | 208.00 | 208.00 |
| 070201 | Impozit si taxa pe cladiri | 25.50 | | 9.00 | 7.00 | 2.00 | 7.50 | 25.50 | 25.50 | 25.50 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 20.80 | | 6.30 | 6.00 | 2.00 | 6.50 | 20.80 | 20.80 | 20.80 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 4.70 | | 2.70 | 1.00 | 0.00 | 1.00 | 4.70 | 4.70 | 4.70 |
| 070202 | Impozit si taxa pe teren | 170.20 | | 48.00 | 44.00 | 36.00 | 42.20 | 170.20 | 170.20 | 170.20 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 22.30 | | 7.00 | 4.00 | 5.00 | 6.30 | 22.30 | 22.30 | 22.30 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 47.60 | | 12.00 | 13.00 | 6.00 | 16.60 | 47.60 | 47.60 | 47.60 |
| 07020203 | Impozitul pe terenul din extravilan | 100.30 | | 29.00 | 27.00 | 25.00 | 19.30 | 100.30 | 100.30 | 100.30 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 12.30 | | 5.00 | 5.00 | 0.00 | 2.30 | 12.30 | 12.30 | 12.30 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2,136.60 | | 485.00 | 527.00 | 652.60 | 472.00 | 1,722.60 | 1,324.60 | 1,283.60 |
| 1102 | Sume defalcate din TVA | 2,100.00 | | 473.00 | 515.00 | 650.00 | 462.00 | 1,686.00 | 1,288.00 | 1,247.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 514.00 | | 123.00 | 109.00 | 145.00 | 137.00 | 639.00 | 641.00 | 643.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 80.00 | | 0.00 | 40.00 | 20.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,506.00 | | 350.00 | 366.00 | 485.00 | 305.00 | 977.00 | 577.00 | 534.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 36.60 | | 12.00 | 12.00 | 2.60 | 10.00 | 36.60 | 36.60 | 36.60 |
| 160202 | Impozit pe mijloacele de transport | 35.80 | | 11.60 | 11.60 | 2.60 | 10.00 | 35.80 | 35.80 | 35.80 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 35.30 | | 11.30 | 11.40 | 2.60 | 10.00 | 35.30 | 35.30 | 35.30 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 0.50 | | 0.30 | 0.20 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0.80 | | 0.40 | 0.40 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 0.70 | | 0.20 | 0.20 | 0.10 | 0.20 | 0.70 | 0.70 | 0.70 |
| 1802 | Alte impozite si taxe fiscale | 0.70 | | 0.20 | 0.20 | 0.10 | 0.20 | 0.70 | 0.70 | 0.70 |
| 180250 | Alte impozite si taxe | 0.70 | | 0.20 | 0.20 | 0.10 | 0.20 | 0.70 | 0.70 | 0.70 |
| 001202 | C. VENITURI NEFISCALE | -77.10 | | -34.20 | 72.10 | -62.50 | -52.50 | 241.90 | 241.90 | 241.90 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |
| 3002 | Venituri din proprietate | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |
| 300205 | Venituri din concesiuni si inchirieri | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 154.80 | | 40.70 | 42.10 | 30.30 | 41.70 | 154.80 | 154.80 | 154.80 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -231.90 | | -74.90 | 30.00 | -92.80 | -94.20 | 87.10 | 87.10 | 87.10 |
| 3302 | Venituri din prestari de servicii si alte activitati | 40.50 | | 12.00 | 12.00 | 4.50 | 12.00 | 40.50 | 40.50 | 40.50 |
| 330208 | Venituri din prestari de servicii | 40.50 | | 12.00 | 12.00 | 4.50 | 12.00 | 40.50 | 40.50 | 40.50 |
| 3402 | Venituri din taxe administrative, eliberari permise | 0.90 | | 0.30 | 0.20 | 0.20 | 0.20 | 0.90 | 0.90 | 0.90 |
| 340202 | Taxe extrajudiciare de timbru | 0.90 | | 0.30 | 0.20 | 0.20 | 0.20 | 0.90 | 0.90 | 0.90 |
| 3502 | Amenzi, penalitati si confiscari | 33.20 | | 8.20 | 15.00 | 0.00 | 10.00 | 33.20 | 33.20 | 33.20 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 33.20 | | 8.20 | 15.00 | 0.00 | 10.00 | 33.20 | 33.20 | 33.20 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 33.20 | | 8.20 | 15.00 | 0.00 | 10.00 | 33.20 | 33.20 | 33.20 |
| 3602 | Diverse venituri | 12.50 | | 4.60 | 2.80 | 2.50 | 2.60 | 12.50 | 12.50 | 12.50 |
| 360206 | Taxe speciale | 2.60 | | 1.60 | 0.50 | 0.20 | 0.30 | 2.60 | 2.60 | 2.60 |
| 360250 | Alte venituri | 9.90 | | 3.00 | 2.30 | 2.30 | 2.30 | 9.90 | 9.90 | 9.90 |
| 3702 | Transferuri voluntare, altele decat subventiile | -319.00 | | -100.00 | 0.00 | -100.00 | -119.00 | 0.00 | 0.00 | 0.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -319.00 | | -100.00 | 0.00 | -100.00 | -119.00 | 0.00 | 0.00 | 0.00 |
| 001702 | IV. SUBVENTII | 301.00 | | 21.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 301.00 | | 21.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 4202 | Subventii de la bugetul de stat | 301.00 | | 21.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 002002 | B. Curente | 301.00 | | 21.70 | 20.10 | 213.60 | 45.60 | 106.00 | 106.00 | 106.00 |
| 420228 | Subventii primite din Fondul de Interventie | 195.00 | | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 30.00 | | 3.00 | 0.00 | 0.00 | 27.00 | 30.00 | 30.00 | 30.00 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 76.00 | | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 4902 | TOTAL CHELTUIELI | 2,985.00 | 0.00 | 683.90 | 829.60 | 875.00 | 596.50 | 2,576.00 | 2,181.00 | 2,141.00 |
| 01 | CHELTUIELI CURENTE | 2,985.00 | 0.00 | 683.90 | 829.60 | 875.00 | 596.50 | 2,576.00 | 2,181.00 | 2,141.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,949.20 | 0.00 | 473.00 | 561.40 | 466.10 | 448.70 | 1,856.50 | 1,576.00 | 1,565.00 |
| 1001 | Cheltuieli salariale in bani | 1,866.80 | 0.00 | 461.90 | 498.80 | 455.00 | 451.10 | X | X | X |
| 100101 | Salarii de baza | 1,622.20 | 0.00 | 395.90 | 431.20 | 387.90 | 407.20 | X | X | X |
| 100106 | Alte sporuri | 37.30 | 0.00 | 9.40 | 9.30 | 9.30 | 9.30 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 100.70 | 0.00 | 25.20 | 25.50 | 25.00 | 25.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 106.60 | 0.00 | 31.40 | 32.80 | 32.80 | 9.60 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 38.90 | 0.00 | 0.00 | 50.90 | 0.00 | -12.00 | X | X | X |
| 100206 | Vouchere de vacanta | 38.90 | 0.00 | 0.00 | 50.90 | 0.00 | -12.00 | X | X | X |
| 1003 | Contributii | 43.50 | 0.00 | 11.10 | 11.70 | 11.10 | 9.60 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 43.50 | 0.00 | 11.10 | 11.70 | 11.10 | 9.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 892.90 | 0.00 | 177.20 | 238.90 | 378.60 | 98.20 | 608.50 | 494.00 | 465.00 |
| 2001 | Bunuri si servicii | 627.40 | 0.00 | 149.00 | 210.10 | 174.10 | 94.20 | X | X | X |
| 200101 | Furnituri de birou | 8.50 | 0.00 | 1.00 | 4.00 | 2.00 | 1.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 8.00 | 0.00 | 1.50 | 5.00 | 1.00 | 0.50 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 147.50 | 0.00 | 33.00 | 37.00 | 51.50 | 26.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 3.60 | 0.00 | 2.00 | 3.50 | 0.00 | -1.90 | X | X | X |
| 200105 | Carburanti si lubrifianti | 28.10 | 0.00 | 2.00 | 20.00 | 1.50 | 4.60 | X | X | X |
| 200106 | Piese de schimb | 0.70 | 0.00 | 4.00 | 0.70 | -1.00 | -3.00 | X | X | X |
| 200107 | Transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 42.60 | 0.00 | 10.50 | 12.50 | 10.60 | 9.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 323.00 | 0.00 | 79.00 | 113.40 | 94.00 | 36.60 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 65.40 | 0.00 | 16.00 | 14.00 | 14.50 | 20.90 | X | X | X |
| 2002 | Reparatii curente | 200.00 | 0.00 | 0.00 | 5.00 | 195.00 | 0.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 34.00 | 0.00 | 20.00 | 5.00 | 0.00 | 9.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 34.00 | 0.00 | 20.00 | 5.00 | 0.00 | 9.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 24.50 | 0.00 | 7.50 | 13.50 | 8.50 | -5.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 24.50 | 0.00 | 7.50 | 13.50 | 8.50 | -5.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2013 | Pregatire profesionala | 4.70 | 0.00 | 0.70 | 5.30 | 1.00 | -2.30 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 127.30 | 0.00 | 33.70 | 24.30 | 30.30 | 39.00 | 104.00 | 104.00 | 104.00 |
| 5702 | Ajutoare sociale | 127.30 | 0.00 | 33.70 | 24.30 | 30.30 | 39.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 107.30 | 0.00 | 26.70 | 17.30 | 24.30 | 39.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 20.00 | 0.00 | 7.00 | 7.00 | 6.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 15.60 | 0.00 | 0.00 | 5.00 | 0.00 | 10.60 | 7.00 | 7.00 | 7.00 |
| 5901 | Burse | 10.60 | 0.00 | 0.00 | 5.00 | 0.00 | 5.60 | X | X | X |
| 5912 | Sustinerea cultelor | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | X | X | X |
| 5002 | Partea I-a Servicii publice generale | 1,119.00 | 0.00 | 274.80 | 351.10 | 279.70 | 213.40 | 1,132.00 | 889.00 | 862.00 |
| 5102 | Autoritati publice si actiuni externe | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 01 | CHELTUIELI CURENTE | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 871.00 | 0.00 | 212.10 | 259.70 | 213.60 | 185.60 | 899.00 | 671.00 | 671.00 |
| 1001 | Cheltuieli salariale in bani | 845.00 | 0.00 | 207.30 | 239.90 | 208.90 | 188.90 | X | X | X |
| 100101 | Salarii de baza | 715.60 | 0.00 | 173.60 | 206.00 | 175.50 | 160.50 | X | X | X |
| 100106 | Alte sporuri | 6.50 | 0.00 | 1.70 | 1.60 | 1.60 | 1.60 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 100.70 | 0.00 | 25.20 | 25.50 | 25.00 | 25.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 22.20 | 0.00 | 6.80 | 6.80 | 6.80 | 1.80 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 6.50 | 0.00 | 0.00 | 14.50 | 0.00 | -8.00 | X | X | X |
| 100206 | Vouchere de vacanta | 6.50 | 0.00 | 0.00 | 14.50 | 0.00 | -8.00 | X | X | X |
| 1003 | Contributii | 19.50 | 0.00 | 4.80 | 5.30 | 4.70 | 4.70 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 19.50 | 0.00 | 4.80 | 5.30 | 4.70 | 4.70 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 196.00 | 0.00 | 54.70 | 68.40 | 42.10 | 30.80 | 193.00 | 187.00 | 161.00 |
| 2001 | Bunuri si servicii | 181.70 | 0.00 | 48.50 | 60.60 | 41.60 | 31.00 | X | X | X |
| 200101 | Furnituri de birou | 6.00 | 0.00 | 1.00 | 2.50 | 1.00 | 1.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 6.00 | 0.00 | 1.50 | 1.50 | 1.00 | 2.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -2.50 | X | X | X |
| 200105 | Carburanti si lubrifianti | 10.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200106 | Piese de schimb | 0.70 | 0.00 | 0.00 | 0.70 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 42.60 | 0.00 | 10.00 | 12.00 | 10.60 | 10.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 83.40 | 0.00 | 25.00 | 25.40 | 23.00 | 10.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 1.00 | 0.00 | 0.50 | 0.50 | 0.50 | -0.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 1.00 | 0.00 | 0.50 | 0.50 | 0.50 | -0.50 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | X | X | X |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 0.70 | 2.30 | 0.00 | -2.00 | X | X | X |
| 510201 | Autoritati executive si legislative | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 51020103 | Autoritati executive | 1,067.00 | 0.00 | 266.80 | 328.10 | 255.70 | 216.40 | 1,092.00 | 858.00 | 832.00 |
| 5402 | Alte servicii publice generale | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 01 | CHELTUIELI CURENTE | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 2001 | Bunuri si servicii | 49.00 | 0.00 | 8.00 | 20.00 | 24.00 | -3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 49.00 | 0.00 | 8.00 | 20.00 | 24.00 | -3.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 540250 | Alte servicii publice generale | 52.00 | 0.00 | 8.00 | 23.00 | 24.00 | -3.00 | 40.00 | 31.00 | 30.00 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 329.00 | 0.00 | 109.20 | 85.80 | 78.50 | 55.50 | 352.00 | 274.00 | 265.00 |
| 6102 | Ordine publica si siguranta nationala | 329.00 | 0.00 | 109.20 | 85.80 | 78.50 | 55.50 | 352.00 | 274.00 | 265.00 |
| 01 | CHELTUIELI CURENTE | 329.00 | 0.00 | 109.20 | 85.80 | 78.50 | 55.50 | 352.00 | 274.00 | 265.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 317.00 | 0.00 | 74.20 | 85.80 | 78.50 | 78.50 | 317.00 | 274.00 | 265.00 |
| 1001 | Cheltuieli salariale in bani | 302.20 | 0.00 | 72.40 | 76.60 | 76.60 | 76.60 | X | X | X |
| 100101 | Salarii de baza | 250.30 | 0.00 | 59.80 | 63.50 | 63.50 | 63.50 | X | X | X |
| 100106 | Alte sporuri | 30.80 | 0.00 | 7.70 | 7.70 | 7.70 | 7.70 | X | X | X |
| 100117 | Indemnizatii de hrana | 21.10 | 0.00 | 4.90 | 5.40 | 5.40 | 5.40 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1002 | Cheltuieli salariale in natura | 7.30 | 0.00 | 0.00 | 7.30 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 7.30 | 0.00 | 0.00 | 7.30 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 7.50 | 0.00 | 1.80 | 1.90 | 1.90 | 1.90 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 7.50 | 0.00 | 1.80 | 1.90 | 1.90 | 1.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 12.00 | 0.00 | 35.00 | 0.00 | 0.00 | -23.00 | 35.00 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 8.00 | 0.00 | 20.00 | 0.00 | 0.00 | -12.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200106 | Piese de schimb | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | -3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.00 | 0.00 | 15.00 | 0.00 | 0.00 | -9.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 4.00 | 0.00 | 15.00 | 0.00 | 0.00 | -11.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 4.00 | 0.00 | 15.00 | 0.00 | 0.00 | -11.00 | X | X | X |
| 610203 | Ordine publica | 200.00 | 0.00 | 48.90 | 53.30 | 48.90 | 48.90 | 200.00 | 156.00 | 151.00 |
| 61020304 | Politie locala | 200.00 | 0.00 | 48.90 | 53.30 | 48.90 | 48.90 | 200.00 | 156.00 | 151.00 |
| 610205 | Protectie civila si protectia contra incendiilor | 129.00 | 0.00 | 60.30 | 32.50 | 29.60 | 6.60 | 152.00 | 118.00 | 114.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,021.00 | 0.00 | 244.90 | 291.70 | 232.80 | 251.60 | 861.00 | 845.00 | 843.00 |
| 6502 | Invatamant | 162.00 | 0.00 | 35.00 | 58.00 | 46.00 | 23.00 | 139.00 | 139.00 | 139.00 |
| 01 | CHELTUIELI CURENTE | 162.00 | 0.00 | 35.00 | 58.00 | 46.00 | 23.00 | 139.00 | 139.00 | 139.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 110.40 | 0.00 | 24.00 | 41.00 | 28.00 | 17.40 | 103.00 | 103.00 | 103.00 |
| 2001 | Bunuri si servicii | 83.20 | 0.00 | 17.00 | 28.00 | 19.00 | 19.20 | X | X | X |
| 200101 | Furnituri de birou | 2.50 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 5.00 | 0.00 | 0.50 | 4.00 | 0.00 | 0.50 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 12.00 | 0.00 | 1.00 | 5.00 | 6.00 | 0.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 3.60 | 0.00 | 2.00 | 1.00 | 0.00 | 0.60 | X | X | X |
| 200105 | Carburanti si lubrifianti | 6.10 | 0.00 | 0.00 | 5.00 | 1.50 | -0.40 | X | X | X |
| 200106 | Piese de schimb | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | 0.00 | X | X | X |
| 200107 | Transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | -1.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 18.60 | 0.00 | 6.00 | 7.00 | 2.00 | 3.60 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 35.40 | 0.00 | 6.00 | 4.00 | 9.50 | 15.90 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 20.50 | 0.00 | 7.00 | 10.00 | 8.00 | -4.50 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 20.50 | 0.00 | 7.00 | 10.00 | 8.00 | -4.50 | X | X | X |
| 2013 | Pregatire profesionala | 3.70 | 0.00 | 0.00 | 3.00 | 1.00 | -0.30 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 41.00 | 0.00 | 11.00 | 12.00 | 18.00 | 0.00 | 29.00 | 29.00 | 29.00 |
| 5702 | Ajutoare sociale | 41.00 | 0.00 | 11.00 | 12.00 | 18.00 | 0.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 21.00 | 0.00 | 4.00 | 5.00 | 12.00 | 0.00 | X | X | X |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 20.00 | 0.00 | 7.00 | 7.00 | 6.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 10.60 | 0.00 | 0.00 | 5.00 | 0.00 | 5.60 | 7.00 | 7.00 | 7.00 |
| 5901 | Burse | 10.60 | 0.00 | 0.00 | 5.00 | 0.00 | 5.60 | X | X | X |
| 650204 | Invatamant secundar | 142.00 | 0.00 | 28.00 | 51.00 | 40.00 | 23.00 | 119.00 | 119.00 | 119.00 |
| 65020401 | Invatamant secundar inferior | 142.00 | 0.00 | 28.00 | 51.00 | 40.00 | 23.00 | 119.00 | 119.00 | 119.00 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 20.00 | 0.00 | 7.00 | 7.00 | 6.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| 6602 | Sanatate | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 01 | CHELTUIELI CURENTE | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 1001 | Cheltuieli salariale in bani | 72.10 | 0.00 | 18.10 | 18.00 | 18.00 | 18.00 | X | X | X |
| 100101 | Salarii de baza | 67.30 | 0.00 | 16.90 | 16.80 | 16.80 | 16.80 | X | X | X |
| 100117 | Indemnizatii de hrana | 4.80 | 0.00 | 1.20 | 1.20 | 1.20 | 1.20 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 2.40 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2.40 | 0.00 | 0.60 | 0.60 | 0.60 | 0.60 | X | X | X |
| 660208 | Servicii de sanatate publica | 76.00 | 0.00 | 18.70 | 20.10 | 18.60 | 18.60 | 76.00 | 76.00 | 76.00 |
| 6702 | Cultura, recreere si religie | 81.00 | 0.00 | 17.50 | 24.00 | 17.50 | 22.00 | 76.00 | 60.00 | 58.00 |
| 01 | CHELTUIELI CURENTE | 81.00 | 0.00 | 17.50 | 24.00 | 17.50 | 22.00 | 76.00 | 60.00 | 58.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 69.50 | 0.00 | 17.00 | 18.50 | 17.00 | 17.00 | 69.50 | 60.00 | 58.00 |
| 1001 | Cheltuieli salariale in bani | 66.40 | 0.00 | 16.60 | 16.60 | 16.60 | 16.60 | X | X | X |
| 100101 | Salarii de baza | 61.60 | 0.00 | 15.40 | 15.40 | 15.40 | 15.40 | X | X | X |
| 100117 | Indemnizatii de hrana | 4.80 | 0.00 | 1.20 | 1.20 | 1.20 | 1.20 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 100206 | Vouchere de vacanta | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 6.50 | 0.00 | 0.50 | 5.50 | 0.50 | 0.00 | 6.50 | 0.00 | 0.00 |
| 2001 | Bunuri si servicii | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 200103 | Incalzit, iluminat si forta motrica | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 2002 | Reparatii curente | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 5912 | Sustinerea cultelor | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | X | X | X |
| 670203 | Servicii culturale | 76.00 | 0.00 | 17.50 | 24.00 | 17.50 | 17.00 | 76.00 | 60.00 | 58.00 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 76.00 | 0.00 | 17.50 | 24.00 | 17.50 | 17.00 | 76.00 | 60.00 | 58.00 |
| 670206 | Servicii religioase | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 702.00 | 0.00 | 173.70 | 189.60 | 150.70 | 188.00 | 570.00 | 570.00 | 570.00 |
| 01 | CHELTUIELI CURENTE | 702.00 | 0.00 | 173.70 | 189.60 | 150.70 | 188.00 | 570.00 | 570.00 | 570.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 615.70 | 0.00 | 151.00 | 177.30 | 138.40 | 149.00 | 495.00 | 495.00 | 495.00 |
| 1001 | Cheltuieli salariale in bani | 581.10 | 0.00 | 147.50 | 147.70 | 134.90 | 151.00 | X | X | X |
| 100101 | Salarii de baza | 527.40 | 0.00 | 130.20 | 129.50 | 116.70 | 151.00 | X | X | X |
| 100117 | Indemnizatii de hrana | 53.70 | 0.00 | 17.30 | 18.20 | 18.20 | 0.00 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 22.10 | 0.00 | 0.00 | 26.10 | 0.00 | -4.00 | X | X | X |
| 100206 | Vouchere de vacanta | 22.10 | 0.00 | 0.00 | 26.10 | 0.00 | -4.00 | X | X | X |
| 1003 | Contributii | 12.50 | 0.00 | 3.50 | 3.50 | 3.50 | 2.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 12.50 | 0.00 | 3.50 | 3.50 | 3.50 | 2.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 86.30 | 0.00 | 22.70 | 12.30 | 12.30 | 39.00 | 75.00 | 75.00 | 75.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 5702 | Ajutoare sociale | 86.30 | 0.00 | 22.70 | 12.30 | 12.30 | 39.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 86.30 | 0.00 | 22.70 | 12.30 | 12.30 | 39.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 665.00 | 0.00 | 163.70 | 189.60 | 150.70 | 161.00 | 533.00 | 533.00 | 533.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 665.00 | 0.00 | 163.70 | 189.60 | 150.70 | 161.00 | 533.00 | 533.00 | 533.00 |
| 680215 | Prevenirea excluderii sociale | 37.00 | 0.00 | 10.00 | 0.00 | 0.00 | 27.00 | 37.00 | 37.00 | 37.00 |
| 68021501 | Ajutor social | 37.00 | 0.00 | 10.00 | 0.00 | 0.00 | 27.00 | 37.00 | 37.00 | 37.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 241.00 | 0.00 | 55.00 | 61.00 | 69.00 | 56.00 | 161.00 | 103.00 | 101.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 01 | CHELTUIELI CURENTE | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 2001 | Bunuri si servicii | 154.00 | 0.00 | 35.00 | 41.00 | 49.00 | 29.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 128.00 | 0.00 | 30.00 | 30.00 | 44.00 | 24.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 26.00 | 0.00 | 5.00 | 11.00 | 5.00 | 5.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | X | X | X |
| 700206 | Iluminat public si electrificari rurale | 171.00 | 0.00 | 35.00 | 41.00 | 49.00 | 46.00 | 103.00 | 59.00 | 57.00 |
| 7402 | Protectia mediului | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 01 | CHELTUIELI CURENTE | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 2001 | Bunuri si servicii | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | X | X | X |
| 740205 | Salubritate si gestiunea deseurilor | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 74020501 | Salubritate | 70.00 | 0.00 | 20.00 | 20.00 | 20.00 | 10.00 | 58.00 | 44.00 | 44.00 |
| 7902 | Partea a V-a Actiuni economice | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 8402 | Transporturi | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 01 | CHELTUIELI CURENTE | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | Bunuri si servicii | 80.00 | 0.00 | 0.00 | 40.00 | 20.00 | 20.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 70.00 | 0.00 | 0.00 | 30.00 | 20.00 | 20.00 | X | X | X |
| 2002 | Reparatii curente | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 84020301 | Drumuri si poduri | 275.00 | 0.00 | 0.00 | 40.00 | 215.00 | 20.00 | 70.00 | 70.00 | 70.00 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

^

VIZAT
BIROU BUDGET

Județul: Botosani
Unitatea administrativ-teritoriala: Comuna Viisoara
Institutiia publica: CENTRALIZATOR

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 367.00 | | 148.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 000202 | I. VENITURI CURENTE | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001202 | C. VENITURI NEFISCALE | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 370204 | Varsaminte din sectiunea de functionare | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001702 | IV. SUBVENTII | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | Subventii de la bugetul de stat | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001902 | A. De capital | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420205 | Planuri si regulamente de urbanism | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4602 | TOTAL CHELTUIELI | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | X | X | X |
| 710101 | Constructii | 858.00 | 0.00 | 639.00 | 0.00 | 100.00 | 119.00 | X | X | X |
| 710130 | Alte active fixe | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | X | X | X |

Judetul: Botosani
 Unitatea administrativ-teritoriala: Comuna Viisoara
 Institutia publica: CENTRALIZATOR

Formular 11/01

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe
 anii 2021-2023**

-mii lei-

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 367.00 | | 148.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 000202 | I. VENITURI CURENTE | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001202 | C. VENITURI NEFISCALE | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 370204 | Varsaminte din sectiunea de functionare | 319.00 | | 100.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 001702 | IV. SUBVENTII | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4202 | Subventii de la bugetul de stat | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001902 | A. De capital | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420205 | Planuri si regulamente de urbanism | 48.00 | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4902 | TOTAL CHELTUIELI | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 906.00 | 0.00 | 687.00 | 0.00 | 100.00 | 119.00 | X | X | X |
| 710101 | Constructii | 858.00 | 0.00 | 639.00 | 0.00 | 100.00 | 119.00 | X | X | X |
| 710130 | Alte active fixe | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | X | X | X |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 6502 | Invatamant | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | X | X | X |
| 710101 | Constructii | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | X | X | X |
| 650250 | Alte cheltuieli in domeniul invatamantului | 725.00 | 0.00 | 512.00 | 0.00 | 100.00 | 113.00 | 0.00 | 0.00 | 0.00 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7002 | Locuinte, servicii si dezvoltare publica | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 77.00 | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 27.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa | 27.00 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 98.00 | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 8402 | Transporturi | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | X | X | X |
| 710101 | Constructii | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | X | X | X |
| 840203 | Transport rutier | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 84020301 | Drumuri si poduri | 56.00 | 0.00 | 50.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 9602 | Rezerve, Excedent/Deficit | -539.00 | 0.00 | -539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2020 | | | | | | Estimari | | |
|--------|------------------------------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2021 | 2022 | 2023 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 539.00 | 0.00 | 539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 539.00 | 0.00 | 539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



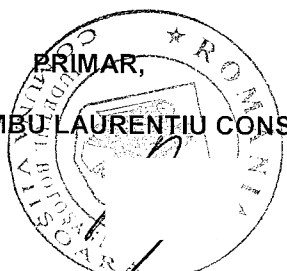
A
7

LISTA DE INVESTITII

anexa la H.C.L nr. ⁴⁸ din 14 decembrie 2020

| Nr. crt. | DENUMIRE OBIECTIVE DE INVESTITII | lei | | |
|----------|--|---------------|---------------|------------------|
| | | BUGET APROBAT | INFLUENTE | BUGET RECTIFICAT |
| I. | Capitol 70.02.05.01 total din care: | 27,0 | - | 27,0 |
| | 1. Intocmire documentatii pentru obtinere autorizatie A.N. Apele Romane pentru investitia Proiectare si executie 6 puturi de mare adincime | 27,0 | - | 27,0 |
| II. | Capitol 70.02.50 - total din care: | 98,0 | - | 98,0 |
| | 1. Realizare PUG si PUZ precum si a regulamentului local de urbanism | 48,0 | - | 48,0 |
| | 2. Amenajare locuri de joaca pentru copii in Comuna Viisoara | 50,0 | - | 50,0 |
| III. | Capitol 65.50.00 -total din care: | 612,0 | +113,0 | 725,0 |
| | 1. Reabilitare SCOALA GENERALA VIISOARA MARE | 387,0 | - | 387,0 |
| | 2. Reabilitare SCOALA GENERALA CUZA VODA | 125,0 | - | 125,0 |
| | 3. Lucrari de reparatii , izolatii exterioare, la SCOALA GENERALA VIISOARA MARE | 100,0 | +113,0 | 213,0 |
| IV. | Capitol 84.02.03.01 -total din care: | 50,0 | +6,0 | 56,0 |
| | 1.Modernizare drumuri in comuna Viisoara, judetul Botosani | 50,0 | +6,0 | 56,0 |
| | TOTAL | 787,0 | +119,0 | 906,0 |

PRIMAR,
RIMBU LAURENTIU CONSTANTIN



CONTABIL,
NICULITA MARIANA